

JOHNSON UTILITIES, L

5230 East Shea Boulevard * Scottsdale, Arizona
PH: (480) 998-3300; FAX: (480) 483-7908



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2014 JAN 31 A 11:17

ORIGINAL

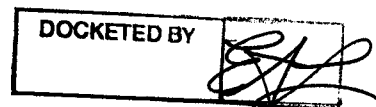
January 31, 2014

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

Arizona Corporation Commission
DOCKETED

JAN 31 2014

Mr. Brian Bozzo
Arizona Corporation Commission
1200 W Washington Street
Phoenix, Arizona 85007



RE: Johnson Utilities, L.L.C.: Compliance with Decision No. 60223
RE: Annual Hook-up Fee Status Report
Docket No. WS-02987A-95-0284; WS-02987A-95-0285

Dear Mr. Bozzo:

Pursuant to the above mentioned decision, Johnson Utilities hereby submits this compliance filing in accordance with the Commission's order to file an annual status report on the Hook-up fees. Enclosed please find a 2013 Summary of Hook-up Fee Account Activity, Advances for Construction, and a Schedule of Hook-up fees collected all attached hereto as Attachment 1.

If you need any additional information in regards to this compliance item, please do not hesitate to contact me. Thank you for your time and consideration in this matter.

Sincerely,

Daniel R. Hodges
Johnson Utilities, LLC

cc: Docket Control (17 copies)
Steven Olea, Director

JOHNSON UTILITIES CO,LLC
 HOOK-UP FEE ACCOUNT ACTIVITY
 PERIOD ENDED: 12/31/2013

Date Prepared: 1/28/14

BUSINESS MONEY MARKET SAVINGS-A/C6606-9393

HOOK-UP FEES COLLECTED and/or BILLED:

Water
 Sewer

LESS:

PAYMENTS FOR:

Construction Projects-see attached

ADD: INTEREST EARNED

LESS: Refund

NET INCREASE FOR YEAR (DECREASE)

ADD: BEGINNING ACCOUNT BALANCE (12/31/12)

ENDING ACCOUNT BALANCE

131.30 HUF	TOTAL
\$ 276,000.00	\$ 276,000.00
240,340.00	\$ 240,340.00
516,340.00	\$ 516,340.00
-	\$ -
-	\$ -
-	\$ -
-	\$ -
-	\$ -
516,340.00	\$ 516,340.00
5,946.47	\$ 5,946.47
-	\$ -
\$ -	\$ -
522,286.47	\$ 522,286.47
2,192,888.01	\$ 2,192,888.01
\$ -	\$ -
\$ 2,715,174.48	\$ 2,715,174.48

RECAP:

12/31/13	CASH-	NATIONAL BANK A/C	\$ 2,715,174.48
12/31/13		Accounts Receivable Unpaid	-
12/31/13		Outstanding Deposits	-
12/31/13	HOOK UP FEE LIABILITY		\$ 2,715,174.48

JOHNSON UTILITIES CO, LLC
 HOOK-UP FEE ACCOUNT CONTRIBUTIONS
 PERIOD ENDED: 12/31/2013

Developer	For:	Lots	Water	Sewer	Total
Pulte Home Corp	3/4" landscape meter; closest to lot 96 (Anthem @ Merrill Ranch unit 17 corner Princeton/Congressional Way)		900.00		900.00
Pulte Home Corp	Anthem @ Merrill Ranch, unit 9- 162 lots	154	145,800.00	162,000.00	307,800.00
Pulte Home Corp	Anthem @ Merrill Ranch HUF - Unit 22-A for water - 75 @ \$900 water - 75 @ \$1000 sewer	75	67,500.00	75,000.00	142,500.00
Erick Morrow	Chandler Hgts Ranchs, Unit IV, Service: 1039 W. Moondust Trl, San Tan		1,500.00		1,500.00
Caretaker Inc	Morning Sun Farms - Laredo Dr End of Cul-de-Sac		3,000.00		3,000.00
DP Queen Creek LLC dba Big O Tires	Commercial Meter - Account #137325-01 33.17651 111.58048 1360 W Hunt Hwy, San Tan AZ 85143		4,800.00		4,800.00
Porter Brothers Inc	A/C # 00137462-01 - San Tan Heights - 32584 N Gary Rd - San Tan Valley - Meter #75090468 - 1-1/2"		3,000.00		3,000.00
Porter Brothers Inc	A/C #00137463-01 - San Tan Heights - 325 N Gary Rd - San Tan Valley - Meter #75512541 - 1-1/2"		3,000.00		3,000.00
Magma Devco LLC	A/C # 00137465-01 - Magma Ranch II - 11700 E Desert Mtn Rd - Florence - Route Seg # 209L		4,800.00		4,800.00
Magma Devco LLC	A/C # 00137466-01 - Magma Ranch II - 11900 E Judd Rd - Florence		4,800.00		4,800.00
Magma Devco LLC	A/C # 00137469-01 - Magma Ranch II - 11700 E Judd Rd - Florence		4,800.00		4,800.00
David Gail	A/C # 00137512-01 - 3657 W Josian Trl, San Tan Valley - Meter # 72697011 - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137561-01 - Chandler Heights Ranch - 727 W Zion Ln - San Tan Valley - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137562-01 - Chandler Heights Ranch - 709 W Zion Ln - San Tan Valley - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137563-01 - Chandler Heights Ranch - 683 W Zion Ln - San Tan Valley - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137557-01 - El Pedregal Estates - 1407 W Butte Creek Blvd - San Tan Valley - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137558-01 - Chandler Heights Ranch - 623 W Zion Ln - San Tan Valley - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137559-01 - Chandler Heights Ranch - 651 W Zion Ln - San Tan Valley - 1"		1,500.00		1,500.00
High Desert Communications Inc	A/C # 00137582-01 - 573 W Tributier Rd - San Tan Valley AZ 85243 - Bonanza Highlands - 1"		1,500.00		1,500.00
Erika Copeland	A/C # 00137672-01 - 1550 W Adobe Dam - Queen Creek - Bonanza Highlands - 1"		1,500.00		1,500.00
St Michael the Archangel Parish	WasteWater Facilities - St. Michael the Archangel Parish Hall, Pinal County, Arizona - 6"			3,340.00	3,340.00
K Bar D Land & Livestock LLC	A/C # 00137754-01 - 768 W Moondust - San Tan Valley AZ - Bonanza Highlands		1,500.00		1,500.00
ALA Anthem Investments LLC	A/C # 00137749-01 - 4380 N Hunt Hwy - Florence 85132 - Anthem - School Meter - 2"		4,800.00		4,800.00
ALA Anthem Investments LLC	A/C # 00137748-01 - 4380 N Hunt Hwy - Florence 85132 - Anthem - Landscape Meter - 2"		4,800.00		4,800.00
Britt Evans	A/C #00137987-01 - 28758 N Ashbrook Ln, San Tan Valley - Bonanza Highlands - 1"		1,500.00		1,500.00
Juan Rios	A/C#00137988-01 - 1976 W Judd Rd, Queen Creek AZ - Bonanza Highlands		1,500.00		1,500.00
Diamante Homes Inc	Hook Up Fee - A/C # 138079-01 - Chandler Heights Ranches Unit IV - 1447 W Rylie Ct - Queen Creek - 1" - Meter #		1,500.00		1,500.00
Reid Development, LLC	Water Hook Up Fee - A/C #00138017-01 - 1220 W Stellar, San Tan Valley, AZ 85142		1,500.00		1,500.00
Diamante Homes Inc	Water Hook Up Fees - A/C#00138110-01 - 29449 N Ashbrook Ln, Queen Creek, AZ 85142 - 1" meter		1,500.00		1,500.00
					0.00

229	\$ 276,000.00	\$ 240,340.00	\$ 516,340.00
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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

JAN 06 2014

Statement of Accounts

Page 1 of 5

This Statement: December 31, 2013

Last Statement: November 29, 2013

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JOHNSON UTILITIES
H U F TRUST
5230 E SHEA BLVD STE 200
SCOTTSDALE AZ 85254-5750



DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Central

(602) 530-5880

2929 N. Central Avenue Suite 120

Phoenix, AZ 85012-0000



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SUMMARY OF ACCOUNT BALANCE

Account Type

Business Money Market Premium

Checking/Savings
Ending Balance

\$2,715,174.48

Outstanding
Balances Owed

BUSINESS MONEY MARKET PREMIUM

322 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,710,243.69	4,930.79	0.00	0.00	2,715,174.48

3 DEPOSITS/CREDITS

Date	Amount	Description
12/11	1,500.00	REMOTE DEPOSIT 7878029737
12/31	3,000.00	REMOTE DEPOSIT 7878039504
12/31	430.79	INTEREST PAYMENT 0271117884

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance
12/11	2,711,743.69	12/31	2,715,174.48



MEMBER
FDIC

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0026463-0000003-0055397

1. The first step in the process of developing a business plan is to conduct a thorough market research. This involves identifying the target market, understanding their needs and preferences, and analyzing the competitive landscape. Market research can be conducted through various methods, including surveys, interviews, and focus groups.

2. Once the market research is complete, the next step is to develop a clear and concise business model. This model should outline how the business will generate revenue, what its primary products or services are, and how it will differentiate itself from its competitors.

3. The third step is to create a detailed financial plan. This plan should include a budget, a cash flow statement, and a break-even analysis. It should also outline the expected revenue and expenses for the first few years of operation.

4. The fourth step is to develop a marketing and sales strategy. This strategy should outline how the business will reach its target market, what promotional activities it will undertake, and how it will track its progress.

5. The final step is to write the business plan itself. This document should be clear, concise, and easy to read. It should provide a comprehensive overview of the business, its goals, and its financial projections.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at National Bank of Arizona, Support Services Department, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-800-497-8168.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

0026463-0000003-0055397



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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December 31, 2013
JOHNSON UTILITIES

INTEREST

Interest Earned This Interest Period	\$430.79	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2013	\$5,956.47	Annual Percentage Yield Earned	0.18%

Current interest rate is 0.150%

Interest rate changes this interest period:	<i>Date</i>	<i>New Interest Rate</i>
	12/10	0.150%



MEMBER
FDIC

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Account Name:
Account Number:
Deposit Amount: 1500.00
Deposit Date/Time: 12/11/13 3:25 PM UTC
Deposit ID: 22913480

Deposit

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Processed 12/11/13 \$1500.00

Account Name:
Account Number:
Deposit Amount: 3000.00
Deposit Date/Time: 12/31/13 8:34 PM UTC
Deposit ID: 23127208

Deposit

/0000300000/

Processed 12/31/13 \$3000.00



